PASS THROUGH

NEGOTIATED

AB1290

STATUTORY

§33676 ANNUAL GROWTH

SUB-

STATUTORY

\$0.00

\$0.00

\$0.00

§34186(a)

PRIOR PERIOD

RESIDUAL

NET

AFFECTED TAXING AGENCY:

BALANCE DUE

22501 CITY OF PALMDALE

§33401 ANNUAL

NEGOTIATED

SUB-

SUBORDINATION

JCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
oozoook koziko i neezet kiizke	17.00 11.1.00011	51.51111	22.2	01(5)11(1)(1)	TEL TIMETT	002101712	17101211120	7700	2.00	. / (0.12.11.12.0	77.00	01101101120	002.017.2	ADOOT MENT	TOTAL CENTER	
22502 PALMDALE - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,220.90	24,933.80	26,154.7
22503 PALMDALE - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,638.22	0.00	0.00	0.00	0.00	6,638.22	517.47	10,568.12	17,723.8
22504 PALMDALE - PROJ.# 1/82 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.45	826.03	866.4
22505 PALMDALE - PROJECT # 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,851.49	0.00	0.00	0.00	0.00	11,851.49	617.22	12,605.28	25,073.9
22506 PALMDALE - PROJECT # 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,220.75	0.00	0.00	0.00	0.00	42,220.75	1,797.68	36,713.19	80,731.6
22507 PALMDALE - MERGED RP AMENDMENT 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,179.25	0.00	0.00	0.00	0.00	11,179.25	187.19	3,822.92	15,189.3
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,889.71	\$0.00	\$0.00	\$0.00	\$0.00	\$71,889.71	\$4,380.91	\$89,469.34	\$165,739.96
		****	,	,,,,,	,	•	****	, ,,		•	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , ,	, ,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , , ,	
	1					PASS THROUG	H									
			NEGOTIATE)						STATUTORY						
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
										•						NET
		833401 ANNIIAI		SHR-	SUBORDINATION	NEGOTIATED						SHR-				
ICCESSOD AGENCY DDO IECT ADEAS	DASS THROUGH	§33401 ANNUAL	DEEEDDAI	SUB-	SUBORDINATION	NEGOTIATED	EACH ITIES	TAY	EDAE	EACII ITIES	TAY	SUB-	STATUTORY			NET TOTAL
UCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	SUBTOTAL			TOTAL
UCCESSOR AGENCY PROJECT AREAS 22503 PALMDALE - PROJECT # 2	PASS THROUGH	• • • • • • • • • • • • • • • • • • • •	DEFERRAL 0.00				FACILITIES 0.00	TAX (148.62)	ERAF 0.00	FACILITIES 0.00	TAX 0.00					TOTAL
		GROWTH		ORDINATED	REPAYMENT	SUBTOTAL						ORDINATED	SUBTOTAL			TOTAL (148.62
22503 PALMDALE - PROJECT # 2	0.00	GROWTH 0.00	0.00	ORDINATED 0.00	REPAYMENT 0.00	SUBTOTAL 0.00	0.00	(148.62)	0.00	0.00	0.00	ORDINATED 0.00	SUBTOTAL (148.62)			TOTAL (148.62
22503 PALMDALE - PROJECT # 2 22505 PALMDALE - PROJECT # 3	0.00 0.00 0.00	GROWTH 0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	(148.62) 954.47	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	SUBTOTAL (148.62) 954.47			(148.6: 954.4: 868.3:
22503 PALMDALE - PROJECT # 2 22505 PALMDALE - PROJECT # 3 22506 PALMDALE - PROJECT # 4 22507 PALMDALE - MERGED RP AMENDMENT 2	0.00 0.00 0.00 0.00	GROWTH 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	(148.62) 954.47 868.31 10,642.70	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	(148.62) 954.47 868.31 10,642.70			(148.62 954.47 868.31 10,642.70
22503 PALMDALE - PROJECT # 2 22505 PALMDALE - PROJECT # 3 22506 PALMDALE - PROJECT # 4	0.00 0.00 0.00	GROWTH 0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	(148.62) 954.47 868.31	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	\$UBTOTAL (148.62) 954.47 868.31			(148.6 954.4 868.3 10,642.7
22503 PALMDALE - PROJECT # 2 22505 PALMDALE - PROJECT # 3 22506 PALMDALE - PROJECT # 4 22507 PALMDALE - MERGED RP AMENDMENT 2	0.00 0.00 0.00 0.00	GROWTH 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	(148.62) 954.47 868.31 10,642.70	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	(148.62) 954.47 868.31 10,642.70	\$4,380.91	\$89,469.34	TOTAL (148.6 954.4 868.3 10,642.7 \$12,316.8
22503 PALMDALE - PROJECT # 2 22505 PALMDALE - PROJECT # 3 22506 PALMDALE - PROJECT # 4 22507 PALMDALE - MERGED RP AMENDMENT 2 PRIOR YEAR (2014-15) TOTAL (B)	0.00 0.00 0.00 0.00 0.00	GROWTH 0.00 0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	REPAYMENT 0.00 0.00 0.00 0.00 0.00 \$0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	(148.62) 954.47 868.31 10,642.70 \$12,316.86	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	\$UBTOTAL (148.62) 954.47 868.31 10,642.70 \$12,316.86	\$4,380.91	\$89,469.34	(148.6 954.4 868.3

\$0.00

\$0.00

AFFECTED TAXING AGENCY:	22503	CITY OF PALMDALE														
						PASS THROUG	SH									
						STATUTORY										
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)	RESIDUAL	
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL	PRIOR PERIOD ADJUSTMENT	TAX REVENUE	NET TOTAL
22503 PALMDALE - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,477.53	0.00	0.00	0.00	0.00	3,477.53	6.85	139.96	3,624.3
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,477.53	\$0.00	\$0.00	\$0.00	\$0.00	\$3,477.53	\$6.85	\$139.96	\$3,624.3
						PASS THROUG	SH									
			NEGOTIATE)						STATUTORY	ı					
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
SUCCESSOR AGENCY PROJECT AREAS		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED										
SUCCESSUR AGENCT PROJECT AREAS		ODOWITH	DEEEDDAI	ODDINATED			FACILITIES	TAV	FDAF	FACILITIES	TAY	SUB-	STATUTORY			NET
22503 PALMDALE - PROJECT # 2	PASS THROUGH 0.00	GROWTH 0.00	DEFERRAL 0.00	ORDINATED 0.00	REPAYMENT	SUBTOTAL 0.00	FACILITIES 0.00	TAX 0.00	ERAF 0.00	FACILITIES 0.00	TAX 0.00	ORDINATED	STATUTORY SUBTOTAL 0.00			TOTAL
22503 PALMDALE - PROJECT # 2	PASS THROUGH 0.00	GROWTH 0.00	0.00	ORDINATED 0.00		SUBTOTAL		TAX 0.00		FACILITIES 0.00	TAX 0.00		SUBTOTAL			TOTAL
22503 PALMDALE - PROJECT # 2 PRIOR YEAR (2014-15) TOTAL (B)					REPAYMENT	SUBTOTAL	0.00					ORDINATED	SUBTOTAL			
	0.00	0.00	0.00	0.00	REPAYMENT 0.00	SUBTOTAL 0.00	0.00 \$0.00	0.00	0.00	0.00	0.00	ORDINATED 0.00	0.00 \$0.00	\$6.85	\$139.96	TOTAL 0.00
PRIOR YEAR (2014-15) TOTAL (B)	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	\$6.85 6.85	\$139.96 139.96	0.00 \$0.00

AFFECTED TAXING AGENCY:	22507	CITY OF PALMDALE														
						PASS THROUG	SH .									
			NEGOTIATE)						STATUTORY						
		§33401 ANNUAL		SUB-	SUBORDINATION	(a) NEGOTIATED		AB1290		§33676 ANNUA	L GROWTH	SUB-	(b) STATUTORY	§34186(a) PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
22507 PALMDALE - MERGED RP AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	50.0
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.0
						PASS THROUG	SH .									
			NEGOTIATE)		,				STATUTORY						
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB- ORDINATED	STATUTORY SUBTOTAL			NET TOTAL
22507 PALMDALE - MERGED RP AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.33	0.00	0.00	0.00	0.00	171.33			171.3
PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$171.33	\$0.00	\$0.00	\$0.00	\$0.00	\$171.33			\$171.3
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.33	\$0.00	\$0.00	\$0.00	\$0.00	\$221.33	\$0.00	\$0.00	\$221.3
AGENCY GRAND TOTAL (A+B) ALLOCATED/DISTRIBUTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.33	\$0.00	\$0.00	\$0.00	\$0.00	\$221.33 221.33	0.00	0.00	\$221.33 221.33

AFFECTED TAXING AGENCY:	22521	CITY OF PALMDALE														
						PASS THROUG	ЭН									
			NEGOTIATE	D						STATUTORY						
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)	§34186(a)		
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY	PRIOR PERIOD	RESIDUAL	NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL	ADJUSTMENT	TAX REVENUE	TOTAL
22502 PALMDALE - PROJECT # 1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279.62	5,710.48	5,990.10
22503 PALMDALE - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,263.67	0.00	0.00	0.00	0.00	2,263.67	175.11	3,576.23	6,015.01
22504 PALMDALE - PROJ.# 1/82 ANNEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.69	218.38	229.07
22505 PALMDALE - PROJECT # 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,953.65	0.00	0.00	0.00	0.00	2,953.65	162.30	3,314.57	6,430.52
22506 PALMDALE - PROJECT # 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,827.54	0.00	0.00	0.00	0.00	6,827.54	314.21	6,416.92	13,558.67
22507 PALMDALE - MERGED RP AMENDMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,721.98	0.00	0.00	0.00	0.00	2,721.98	0.00	0.00	2,721.98
CURRENT VEAR (2015 45) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,766.84	\$0.00	\$0.00	\$0.00	\$0.00	\$14,766.84	\$941.93	\$19,236.58	\$34,945.35
CURRENT YEAR (2015-16) TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.04	\$0.00	\$0.00	\$0.00	\$0.00	\$14,700.04	\$941.93	\$19,230.36	\$34,945.35
						PASS THROUG	SH .									
			NEGOTIATE	D						STATUTORY						
						(a)		AB1290		§33676 ANNUA	L GROWTH		(b)			
		§33401 ANNUAL		SUB-	SUBORDINATION	NEGOTIATED						SUB-	STATUTORY			NET
SUCCESSOR AGENCY PROJECT AREAS	PASS THROUGH	GROWTH	DEFERRAL	ORDINATED	REPAYMENT	SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	ORDINATED	SUBTOTAL			TOTAL
22503 PALMDALE - PROJECT # 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.87	0.00	0.00	0.00	0.00	149.87			149.87
22505 PALMDALE - PROJECT # 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,360.43)	0.00	0.00	0.00	0.00	(1,360.43)			(1,360.43)
22506 PALMDALE - PROJECT # 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,290.19)	0.00	0.00	0.00	0.00	(4,290.19)			(4,290.19)
	0.00 0.00		0.00						0.00 0.00	0.00 0.00	0.00 0.00					(4,290.19) 4,417.50
22506 PALMDALE - PROJECT # 4		0.00	0.00 0.00	0.00	0.00	0.00	0.00	(4,290.19)				0.00	(4,290.19)			
22506 PALMDALE - PROJECT # 4 22507 PALMDALE - MERGED RP AMENDMENT	0.00	0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	(4,290.19) 4,417.50	0.00	0.00	0.00	0.00 0.00	(4,290.19) 4,417.50			4,417.50
22506 PALMDALE - PROJECT # 4 22507 PALMDALE - MERGED RP AMENDMENT	0.00	0.00	0.00 0.00 \$0.00	0.00 0.00 \$0.00	0.00 0.00	0.00	0.00 0.00	(4,290.19) 4,417.50	0.00	0.00	0.00	0.00 0.00	(4,290.19) 4,417.50	\$941.93	\$19,236.58	4,417.50
22506 PALMDALE - PROJECT # 4 22507 PALMDALE - MERGED RP AMENDMENT PRIOR YEAR (2014-15) TOTAL (B)	\$0.00	0.00 0.00 \$0.00	0.00 0.00 \$0.00	0.00 0.00 \$0.00	0.00 0.00 \$0.00	0.00 0.00 \$0.00	0.00 0.00 \$0.00	(4,290.19) 4,417.50 (\$1,083.25)	0.00 \$0.00	0.00 \$0.00	0.00 \$0.00	0.00 0.00 \$0.00	(4,290.19) 4,417.50 (\$1,083.25)	\$941.93 941.93	\$19,236.58 19,236.58	4,417.5 (\$1,083.2

\$0.00

BALANCE DUE

\$0.00

\$0.00

\$0.00

\$0.00